

WHITE LAKE TWP.
 JULY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/03/2023	FLEX	2068	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	298.38
07/05/2023	FLEX	2069	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	30.00
07/07/2023	FLEX	2070	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	425.28
07/10/2023	FLEX	2071	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	400.91
07/12/2023	FLEX	2072	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	30.00
07/13/2023	FLEX	2073	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	51.93
07/14/2023	FLEX	2074	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	236.00
07/17/2023	FLEX	2075	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	252.09
07/19/2023	FLEX	2076	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	276.00
07/20/2023	FLEX	2077	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	215.11
07/21/2023	FLEX	2078	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	1,239.98
07/24/2023	FLEX	2079	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	125.38
07/25/2023	FLEX	2080	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	45.00
07/27/2023	FLEX	2081	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	89.85
07/28/2023	FLEX	2082	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	833.09
07/31/2023	FLEX	2083	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	321.62
FLEX Total							4,870.62
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSI	68.58
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,818.43
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,577.22
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,042.46
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	874.68
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/06/2023	GEN	92601	ALERUS FINANCIAL	07/05/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
07/06/2023	GEN	92602	ALL TYPE LAWN CARE	ORDINANCE ENFORCEMENT CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	300.00
07/06/2023	GEN	92603	AMAZON	(20) DEVICE MOBILE CHARGING AND ST	101-265-971.000	TECHNOLOGY EQUIPMENT	195.61
07/06/2023	GEN	92603	AMAZON	CHARGING CORD	101-265-971.000	TECHNOLOGY EQUIPMENT	21.98
07/06/2023	GEN	92604	ANTHONY SORGE INSPECTION	06/17/23-06/30/23 BUILDING/RENTAL I	249-000-706.003	CONTRACT BLDG INSPECTC	2,560.00
07/06/2023	GEN	92604	ANTHONY SORGE INSPECTION	06/17/23-06/30/23 BUILDING/RENTAL I	249-000-801.002	RENTAL INSPECTIONS	120.00
07/06/2023	GEN	92605	BOUND TREE MEDICAL LLC.	COT SHEETS, CURAPLEX, MASKS	206-336-767.000	MEDICAL SUPPLIES	101.23
07/06/2023	GEN	92605	BOUND TREE MEDICAL LLC.	CO MONITOR, PRESS CUFFS, MASK, TOV	206-336-767.000	MEDICAL SUPPLIES	256.52

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07/06/2023	GEN	92605	BOUND TREE MEDICAL LLC.	TRANSPORTERS, ELECTRODES, COLLARS,	206-336-767.000	MEDICAL SUPPLIES	590.15
07/06/2023	GEN	92606	COMCAST	07/06/23-08/05/23 STA 2 SERVICES	206-336-757.000	OPERATING SUPPLIES	324.53
07/06/2023	GEN	92607	COMCAST	06/24/23-07/23/23 STA #1 MONTHLY CI	206-336-757.000	OPERATING SUPPLIES	213.84
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 GENERAL TWP	101-265-923.000	HEAT TWP HALL	126.36
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 COMM HALL	101-269-923.001	HEAT COMM HALL	42.02
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 FISK FARM	101-269-923.004	HEAT FISK	17.89
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 ANNEX	101-269-923.011	GAS-TWP ANNEX	22.14
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 DUBLIN	101-757-923.000	HEAT	41.21
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 STA 1	206-336-923.001	HEAT STATION 1	217.80
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/25/23-06/23/23 STA 2	206-336-923.002	HEAT STATION 2	27.38
07/06/2023	GEN	92608	CONSUMERS ENERGY	05/26/23-06/26/23 STA 3	206-336-923.003	HEAT STATION 3	23.31
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	GALE ISLAND SURVEY	101-265-974.000	IMPROVEMENTS & BETTER	7,375.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	712/714 ANDER LANE PLOT PLAN REVIE	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	716/718 ANDER LANE PLOT PLAN REVIE	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	2541 TACKELS PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	10760 BOGIE LK PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	4725 CORNERSTONE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	2118 HALEY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	U13 4320 BEACON POINTE PLOT PLAN R	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	9604 BUCKINGHAM PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92609	DLZ MICHIGAN, INC.	855 PRESERVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
07/06/2023	GEN	92610	HOUSTON'S LAWN SERVICE	JUNE MOWING SERVICES	101-276-932.000	CEMETERY MAINT	1,642.00
07/06/2023	GEN	92611	HURON VALLEY GUNS	AMBURGY, EMBLEM LOGO	206-336-744.000	UNIFORMS	30.00
07/06/2023	GEN	92611	HURON VALLEY GUNS	HOLLAND, EMBLEM NAME	206-336-744.000	UNIFORMS	22.50
07/06/2023	GEN	92611	HURON VALLEY GUNS	COMBS, POLOS	206-336-744.000	UNIFORMS	129.98
07/06/2023	GEN	92611	HURON VALLEY GUNS	HABERL, SHIRT	206-336-744.000	UNIFORMS	77.99
07/06/2023	GEN	92612	MARK CARLSON	06/17/23-06/30/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	2,577.90
07/06/2023	GEN	92613	MUNETRIX LLC - ACCTS RECEIV	MUNICIPAL TRANSPARENCY EDITION LIC	101-265-971.000	TECHNOLOGY EQUIPMENT	4,131.00
07/06/2023	GEN	92614	OAKLAND SCHOOLS	23 SUMMER TAX BILLS, NEWSLETTER IN:	101-248-730.000	POSTAGE	4,895.38
07/06/2023	GEN	92614	OAKLAND SCHOOLS	23 SUMMER TAX BILLS, NEWSLETTER IN:	101-249-727.000	OFFICE SUPPLIES	4,487.11
07/06/2023	GEN	92615	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	146.98
07/06/2023	GEN	92615	SMART BUSINESS SOURCE	KNIFE, Z SERIES W/CAP	101-249-727.000	OFFICE SUPPLIES	6.32
07/06/2023	GEN	92615	SMART BUSINESS SOURCE	TAPE TONER STENO BOOK	101-249-727.000	OFFICE SUPPLIES	154.55
07/06/2023	GEN	92615	SMART BUSINESS SOURCE	ASSESSING, TONER	101-249-727.000	OFFICE SUPPLIES	163.20
07/06/2023	GEN	92616	U.S. BANK EQUIPMENT FINAN	MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
07/06/2023	GEN	92617	U.S. BANK EQUIPMENT FINAN	COPIER MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	841.30

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07/06/2023	GEN	92617	U.S. BANK EQUIPMENT FINAN	COPIER MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	280.44
07/06/2023	GEN	92618	WALMART - CAPITAL ONE	JUNE FD OFFICE SUPPLIES	206-336-727.000	OFFICE SUPPLIES	55.95
07/06/2023	GEN	92618	WALMART - CAPITAL ONE	JUNE FD OFFICE SUPPLIES	206-336-757.000	OPERATING SUPPLIES	360.92
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	101-000-080.863	DUE FROM WATER VEHICLI	104.00
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	101-265-863.000	VEHICLE MAINTENANCE	76.00
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	101-372-863.000	VEHICLE MAINTENANCE	4.00
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	206-336-863.001	VEHICLE MAINTENANCE	28.00
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	207-301-863.001	VEHICLE MAINTENANCE	12.00
07/06/2023	GEN	92619	WASH ME LLC	APRIL 19, 2023 - JUNE 21, 2023 CAR WA	249-000-863.000	VEHICLE MAINTENANCE	12.00
07/06/2023	GEN	92620	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	77.00
07/06/2023	GEN	92620	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
07/06/2023	GEN	92621	WHITE LAKE TOWNSHIP	GONDEK, FLEX CONTRIBUTIONS FOR 6/2	207-000-214.002	DUE TO OTHERS	41.66
07/06/2023	GEN	92622	BRENDEL'S SEPTIC TANK SERVI	P/R-7575 HIGHLAND RD JULY SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
07/06/2023	GEN	92622	BRENDEL'S SEPTIC TANK SERVI	P/R-7575 HIDDEN PINES JULY SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
07/06/2023	GEN	92622	BRENDEL'S SEPTIC TANK SERVI	P/R-7575 VETTER PARK JULY SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
07/06/2023	GEN	92623	OAKLAND COUNTY PARKS ANI	RES-36076/9180 HIGHLAND MOBILE REC	208-000-720.000	EVENT EXPENSES	550.00
07/06/2023	GEN	92624	TPC LAWN & LANDSCAPE INC	HIDDEN PINES PARK JUNE MOWING	208-000-931.001	GROUNDS MAINTENANCE	1,120.00
07/06/2023	GEN	92624	TPC LAWN & LANDSCAPE INC	06/19/23 STANLEY PARK MOWING	208-000-931.001	GROUNDS MAINTENANCE	410.00
07/06/2023	GEN	92625	ALL DUNNE AUTO LLC	VIN 25637, REPAIRS TO REAR BUMPER A	101-265-863.000	VEHICLE MAINTENANCE	** VOIDED **
07/06/2023	GEN	92626	ALL DUNNE AUTO LLC	VIN 25637, REPAIRS TO REAR BUMPER A	101-265-863.000	VEHICLE MAINTENANCE	1,226.00
07/13/2023	GEN	92627	AMAZON	BINDERS, SHEET PROTECTORS	206-336-727.000	OFFICE SUPPLIES	146.37
07/13/2023	GEN	92627	AMAZON	BINDERS, SHEET PROTECTORS	206-336-727.000	OFFICE SUPPLIES	50.17
07/13/2023	GEN	92627	AMAZON	COMBS, HIGH GLOSS SHOES	206-336-744.000	UNIFORMS	79.95
07/13/2023	GEN	92627	AMAZON	RETURN BOOTS	206-336-744.000	UNIFORMS	(74.98)
07/13/2023	GEN	92627	AMAZON	STRAPS FOR BACKBOARDS IN ENGINES	206-336-863.001	VEHICLE MAINTENANCE	35.98
07/13/2023	GEN	92627	AMAZON	TV WALL MOUNT	206-336-931.001	MAINTENANCE STATION 1	54.98
07/13/2023	GEN	92627	AMAZON	STA #1 BATTERIES	206-336-931.001	MAINTENANCE STATION 1	20.27
07/13/2023	GEN	92627	AMAZON	BINDERS, SHEET PROTECTORS	206-336-962.000	MISCELLANEOUS	26.13
07/13/2023	GEN	92628	21ST CENTURY MEDIA-MICHIG	SPECIAL TWP BOARD MEETING SYNOPSI	101-215-903.000	LEGAL NOTICES	279.25
07/13/2023	GEN	92628	21ST CENTURY MEDIA-MICHIG	SPECIAL TWP BOARD MEETING SYNOPSI	101-215-903.000	LEGAL NOTICES	155.25
07/13/2023	GEN	92628	21ST CENTURY MEDIA-MICHIG	CHAPTER 12 NOTICE OF ADOPTION	101-215-903.000	LEGAL NOTICES	620.25
07/13/2023	GEN	92628	21ST CENTURY MEDIA-MICHIG	CHAPTER 8 NOTICE OF ADOPTION	101-215-903.000	LEGAL NOTICES	496.25
07/13/2023	GEN	92629	ALL TYPE LAWN CARE	3 UNION LK RD ORDINANCE ENF GRASS	101-372-955.000	ORDINANCE ENFORCEMEN	175.00
07/13/2023	GEN	92629	ALL TYPE LAWN CARE	07/10-07/11 ORDINANCE ENFORCEMEN	101-372-955.000	ORDINANCE ENFORCEMEN	825.00
07/13/2023	GEN	92630	AMAZON	HEPA FILTERS	101-265-931.001	BLDG MAINTENANCE & SU	33.98
07/13/2023	GEN	92630	AMAZON	BUNN VPR 12 CUP	101-757-962.000	MISCELLANEOUS	379.00

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07/13/2023	GEN	92630	AMAZON	BINDERS, BATTERIES	206-336-727.000	OFFICE SUPPLIES	116.74
07/13/2023	GEN	92630	AMAZON	RETURN BINDERS	206-336-727.000	OFFICE SUPPLIES	(35.01)
07/13/2023	GEN	92630	AMAZON	RETURN DIVIDERS	206-336-727.000	OFFICE SUPPLIES	(5.77)
07/13/2023	GEN	92630	AMAZON	RETURN DIVIDERS	206-336-727.000	OFFICE SUPPLIES	(34.62)
07/13/2023	GEN	92630	AMAZON	RETURN DIVIDERS	206-336-727.000	OFFICE SUPPLIES	(11.54)
07/13/2023	GEN	92630	AMAZON	HANIFEN, WALKING SHOES, BOOTS	206-336-744.000	UNIFORMS	138.33
07/13/2023	GEN	92631	ANGELIC STITCHES LLC	HOLLAND, TAPER AND HEM	206-336-744.000	UNIFORMS	37.00
07/13/2023	GEN	92632	AUTOZONE	WIPER BLADES (2)	101-265-863.000	VEHICLE MAINTENANCE	40.18
07/13/2023	GEN	92632	AUTOZONE	BALANCE DUE ON BATTERY	101-265-863.000	VEHICLE MAINTENANCE	0.09
07/13/2023	GEN	92632	AUTOZONE	CREDIT ON BATTERY	101-265-863.000	VEHICLE MAINTENANCE	(22.00)
07/13/2023	GEN	92632	AUTOZONE	(2) BOSCH ICON WIPE BLADES	206-336-863.001	VEHICLE MAINTENANCE	37.98
07/13/2023	GEN	92633	BASIC	(35) FSA PLAN ADMIN 07/01/23-07/31/23	101-299-956.000	UNALLOCATED MISCELLAN	174.65
07/13/2023	GEN	92634	BIDCORP.COM, INC	KOHLER GENERATOR 400 AMP AD	101-215-903.000	LEGAL NOTICES	160.00
07/13/2023	GEN	92635	BOUND TREE MEDICAL LLC.	BACKBOARD	206-336-767.000	MEDICAL SUPPLIES	44.39
07/13/2023	GEN	92635	BOUND TREE MEDICAL LLC.	COT SHEETS	206-336-767.000	MEDICAL SUPPLIES	74.18
07/13/2023	GEN	92636	CARLISLE WORTMAN ASSOCIA	CAPITAL IMPROVEMENT AUTHORITY CO	101-402-801.000	PROFESSIONAL FEES	2,795.00
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	8.56
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS061323	101-000-080.962	DUE FROM WATER MISCEL	6.56
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS061323	101-000-080.962	DUE FROM WATER MISCEL	6.56
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	26.25
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS061323	101-265-931.001	BLDG MAINTENANCE & SU	25.75
07/13/2023	GEN	92637	CINTAS	UNIFORM COSTS061323	101-265-931.001	BLDG MAINTENANCE & SU	25.75
07/13/2023	GEN	92638	CITY OF AUBURN HILLS	TECC CLASS/MILL, D	206-336-960.000	TRAINING	200.00
07/13/2023	GEN	92639	COMCAST	TWP, 07/22/23-08/21/23 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	102.90
07/13/2023	GEN	92639	COMCAST	TWP, 07/22/23-08/21/23 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
07/13/2023	GEN	92639	COMCAST	TWP, 07/22/23-08/21/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	178.91
07/13/2023	GEN	92639	COMCAST	TWP, 07/22/23-08/21/23 CHARGES	207-301-757.000	OPERATING SUPPLIES	128.24
07/13/2023	GEN	92639	COMCAST	TWP, 07/22/23-08/21/23 CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
07/13/2023	GEN	92640	COMCAST	07/15/23-08/14/23 STA #3 MONTHLY CI	206-336-757.000	OPERATING SUPPLIES	236.79
07/13/2023	GEN	92641	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59
07/13/2023	GEN	92641	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
07/13/2023	GEN	92642	DTE ENERGY	MONTHLY STREETLIGHTING CHARGES	101-448-926.000	STREET LIGHTING	4,109.65
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	655.18

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07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	566.73
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	291.78
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	84.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	314.58
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	66.02
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	20.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	20.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	18.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	58.92
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANC	72.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	10.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	7,726.02
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	20.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	9,614.91
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	270.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	3,655.09
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE MONTHLY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
07/13/2023	GEN	92643	EMPLOYEE HEALTH INSURANC	JUNE CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	555.68
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/EY	JULY 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87

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07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	250.37
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	39.99
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	513.15
07/13/2023	GEN	92644	FIDELITY SECURITY LIFE INS/	EY JULY 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	222.08
07/13/2023	GEN	92645	FIRST CHOICE COFFEE SERVICE STA #3	MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
07/13/2023	GEN	92646	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
07/13/2023	GEN	92647	FOUNDATION SYSTEMS OF MI 837	CHARLTON CANCEL PERMIT	249-000-480.000	PLUMBING PERMITS	58.50
07/13/2023	GEN	92648	FOUNDATION SYSTEMS OF MI 837	CHARLTON CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	248.40
07/13/2023	GEN	92649	FOUNDATION SYSTEMS OF MI 837	CHARLTON CANCEL PERMIT	249-000-478.000	ELECTRICAL PERMITS	72.00
07/13/2023	GEN	92650	HOWARD L. SHIFMAN P.C.	JUNE MONTHLY LABOR FEES	101-210-826.000	LEGAL FEES	150.00
07/13/2023	GEN	92650	HOWARD L. SHIFMAN P.C.	JUNE MONTHLY LABOR FEES	206-336-826.000	LEGAL FEES	2,490.00
07/13/2023	GEN	92650	HOWARD L. SHIFMAN P.C.	JUNE MONTHLY LABOR FEES	207-301-826.002	LEGAL FEES - LABOR RELAT	1,050.00
07/13/2023	GEN	92651	HURON CEMETERY MAINTENA	MONTHLY CHARGES	101-276-935.000	CEMETERY-GRAVESITE OPE	1,650.00
07/13/2023	GEN	92651	HURON CEMETERY MAINTENA	JENNIFER KOOTSILLAS CREMAINS BURIA	101-276-935.000	CEMETERY-GRAVESITE OPE	500.00
07/13/2023	GEN	92651	HURON CEMETERY MAINTENA	SANDRA JEAN PARKER CREMAINS BURIA	101-276-935.000	CEMETERY-GRAVESITE OPE	1,000.00
07/13/2023	GEN	92651	HURON CEMETERY MAINTENA	MONTHLY CHARGES	101-276-935.000	CEMETERY-GRAVESITE OPE	999.20
07/13/2023	GEN	92652	HURON VALLEY-SINAI HOSPIT/	EPINEPHRINE KITS, NALOXONE KITS	206-336-767.000	MEDICAL SUPPLIES	90.00
07/13/2023	GEN	92652	HURON VALLEY-SINAI HOSPIT/	EPINEPHRINE KITS	206-336-767.000	MEDICAL SUPPLIES	90.00
07/13/2023	GEN	92653	IMAGETREND, INC	E,S W/NFIRS REPORTING/CAD DISTRIBU	206-336-757.000	OPERATING SUPPLIES	5,052.15
07/13/2023	GEN	92654	IMPERIAL DADE	BATH TISSUE, LINERS, ROLL TOWELS	206-336-931.001	MAINTENANCE STATION 1	449.02
07/13/2023	GEN	92655	LIFELOC TECHNOLOGIES, INC	(3) PORTABLE BREATH TESTER	207-301-962.003	EVIDENCE COLLECTION	876.00
07/13/2023	GEN	92656	LOWES BUSINESS ACCOUNT	06/10/23-06/28/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	701.35
07/13/2023	GEN	92656	LOWES BUSINESS ACCOUNT	06/10/23-06/28/23 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	250.80
07/13/2023	GEN	92656	LOWES BUSINESS ACCOUNT	06/10/23-06/28/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	250.80
07/13/2023	GEN	92657	MATTHEW IVORY	IVORY-ETHICAL LEADERSHIP	207-301-960.003	TUITION REIMBURSEMENT	940.50
07/13/2023	GEN	92658	MERGE LIVE	06/20/23 REGULAR TOWNSHIP BOARD I	101-101-710.000	FEES & PER DIEM	265.00
07/13/2023	GEN	92659	MICHIGAN ECONOMIC DEVEL	2023 MEMBERSHIP	101-402-958.000	MEMBERSHIPS & DUES	325.00
07/13/2023	GEN	92660	MICHIGAN TOWNSHIPS ASSO	C SPENDING PUBLIC MONEY/BOCKELMAN	101-192-960.000	TRAINING	25.00
07/13/2023	GEN	92661	MOBIL OF WHITE LAKE	GAS PURCHASE	206-336-867.000	GASOLINE	71.01
07/13/2023	GEN	92662	OAKLAND COUNTY	FRMS APR-JUNE 2023 SERVICES	206-336-958.000	MEMBERSHIPS & DUES	1,137.75
07/13/2023	GEN	92662	OAKLAND COUNTY	CLEMIS FEES APR-JUN 2023	207-301-933.000	EQUIP LEASE/ MAINT CON	6,133.00
07/13/2023	GEN	92663	PETER'S TRUE VALUE HARDW/	TORO BELT DRIVE	101-265-933.000	GROUPS EQUIP MAINTEN	56.99

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07/13/2023	GEN	92664	PITNEY BOWES INC	MONTHLY SERVICES	101-248-934.000	EQUIPMENT MAINTENANC	579.98
07/13/2023	GEN	92665	PREMIER PLUMBING	REPAIR CLOASE FLANGE, SNAKE LINE, RE	206-336-931.001	MAINTENANCE STATION 1	625.00
07/13/2023	GEN	92666	RICOH USA INC.	MONTHLY COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	255.78
07/13/2023	GEN	92667	ROSATI, SCHULTZ, JOPPICH	JUNE MI TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	960.00
07/13/2023	GEN	92667	ROSATI, SCHULTZ, JOPPICH	JUNE PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION:	8,333.33
07/13/2023	GEN	92668	SCOTT HERZBERG	06/17/23-06/30/23 - MECHANICAL INSP	249-000-707.001	PLUMBING/MECHANICAL I	3,482.40
07/13/2023	GEN	92669	SMART BUSINESS SOURCE	SUPERVISOR, TONER	101-249-727.000	OFFICE SUPPLIES	191.18
07/13/2023	GEN	92669	SMART BUSINESS SOURCE	FOLDERS, CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	50.94
07/13/2023	GEN	92670	SZOTT M59 CHRYSLER JEEP	22 DODGE DURANGO OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	83.75
07/13/2023	GEN	92671	TELEGRATION INC. C/O COMEIJ	JUNE 2023 LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	7.34
07/13/2023	GEN	92671	TELEGRATION INC. C/O COMEIJ	JUNE 2023 LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	101.88
07/13/2023	GEN	92672	TRANSUNION RISK AND ALTER	06/01/23-06/30/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
07/13/2023	GEN	92673	TRI-COUNTY SUPPLY	SCREEN, SINGLE ROLLS	207-301-931.001	BLDG MAINTENANCE & SU	187.57
07/13/2023	GEN	92673	TRI-COUNTY SUPPLY	SINGLE ROLL	207-301-931.001	BLDG MAINTENANCE & SU	225.80
07/13/2023	GEN	92673	TRI-COUNTY SUPPLY	RETURN MICRON CORELESS ROLLS	207-301-931.001	BLDG MAINTENANCE & SU	(46.62)
07/13/2023	GEN	92674	TRUSTMARK VOLUNTARY BEN	MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STE	421.30
07/13/2023	GEN	92674	TRUSTMARK VOLUNTARY BEN	MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STE	349.80
07/13/2023	GEN	92674	TRUSTMARK VOLUNTARY BEN	MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STE	520.64
07/13/2023	GEN	92674	TRUSTMARK VOLUNTARY BEN	MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-000-080.716	DUE FROM WATER HOSPIT	85.50
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-171-716.000	HOSP & OPTICAL INSURAN	34.20
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-192-716.000	HOSP & OPTICAL INSURAN	17.10
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-209-716.000	HOSP & OPTICAL INSURAN	42.75
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-215-716.000	HOSP & OPTICAL INSURAN	34.20
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-253-716.000	HOSP & OPTICAL INSURAN	34.20
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-265-716.000	HOSP & OPTICAL INSURAN	8.55
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	101-757-716.000	HOSP & OPTICAL INSURAN	17.10
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	206-336-716.000	HOSP & OPTICAL INSURAN	230.85
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	207-301-716.000	HOSP & OPTICAL INSURAN	350.55
07/13/2023	GEN	92675	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASS	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	392.91
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.52
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.42
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	51.11

WHITE LAKE TWP.
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07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.71
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.81
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	284.50
07/13/2023	GEN	92676	VERIZON WIRELESS	06/02/23-07/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,243.03
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	101-265-867.000	GASOLINE	1,247.33
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	101-372-867.000	GASOLINE	69.41
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	206-336-867.000	GASOLINE	2,404.10
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	207-301-867.000	GASOLINE	6,599.23
07/13/2023	GEN	92677	WEX BANK	JUNE GAS CHARGES	249-000-867.000	GASOLINE	66.69
07/13/2023	GEN	92678	WHITE LAKE TOWNSHIP	04/03/23-07/05/23 -TWP CHARGES	101-265-922.000	UTILITIES-TWP HALL	165.08
07/13/2023	GEN	92678	WHITE LAKE TOWNSHIP	04/03/23-07/05/23 -FISK CHARGES	101-269-922.004	UTILITIES FISK	54.51
07/13/2023	GEN	92678	WHITE LAKE TOWNSHIP	04/03/23-07/05/23 - ANNEX CHARGES	101-269-922.010	UTILITIES-TWP ANNEX	54.51
07/13/2023	GEN	92678	WHITE LAKE TOWNSHIP	04/03/23-07/05/23 -DUBLIN CHARGES	101-757-922.000	UTILITIES	263.06
07/13/2023	GEN	92678	WHITE LAKE TOWNSHIP	04/03/23-07/05/23 -STATION #1 CHARG	206-336-922.001	UTILITIES - STATION 1	116.28
07/13/2023	GEN	92679	ZOLL MEDICAL CORPORATION (5)	RESQPOD ITD 10	206-336-767.000	MEDICAL SUPPLIES	690.90
07/13/2023	GEN	92680	ZPUMBERZ	REFUND PERMIT 8085 HIGHL POINT PLU	249-000-480.000	PLUMBING PERMITS	50.00
07/13/2023	GEN	92681	BECKETT & RAEDER	P/R-STANLEY PARK BIDDING AND AWAR	208-000-974.000	PARK IMPROVEMENTS	2,500.00
07/13/2023	GEN	92682	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	187.50
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	68.58
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,826.66
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,487.27
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,107.28
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	874.68
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/20/2023	GEN	92683	ALERUS FINANCIAL	07/19/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
07/20/2023	GEN	92684	ALL TYPE LAWN CARE	8685 HIGHLAND RD ENFORCEMENT MO	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
07/20/2023	GEN	92684	ALL TYPE LAWN CARE	1595 ORMOND ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
07/20/2023	GEN	92685	AMAZON	MAGNETIC MIC	207-301-727.000	OFFICE SUPPLIES	39.95
07/20/2023	GEN	92685	AMAZON	23.8" MONITOR	207-301-727.000	OFFICE SUPPLIES	129.99
07/20/2023	GEN	92685	AMAZON	FLASH DRIVE	207-301-727.000	OFFICE SUPPLIES	14.97

WHITE LAKE TWP.
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07/20/2023	GEN	92685	AMAZON	CERTIFICATE HOLDERS, FLSH DRIVE, WA	207-301-727.000	OFFICE SUPPLIES	44.53
07/20/2023	GEN	92685	AMAZON	OTTER BOX	207-301-757.000	OPERATING SUPPLIES	25.94
07/20/2023	GEN	92686	ANTHONY SORGE INSPECTION	07/01/23-07/14/23 BUILDING INSPECTIC	249-000-706.003	CONTRACT BLDG INSPECTC	2,600.00
07/20/2023	GEN	92686	ANTHONY SORGE INSPECTION	07/01/23-07/14/23 BUILDING INSPECTIC	249-000-801.002	RENTAL INSPECTIONS	200.00
07/20/2023	GEN	92687	APPLIED INNOVATION	07/16/23-08/15/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	93.03
07/20/2023	GEN	92687	APPLIED INNOVATION	07/16/23-08/15/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	174.23
07/20/2023	GEN	92688	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
07/20/2023	GEN	92689	BACKFLOW PREVENTION SERV	GEN TWP REPAIR/BACKFLOW TEST	101-265-931.003	BLDG EQUIP MAINTENANC	532.82
07/20/2023	GEN	92690	BCBS OF MICHIGAN	08/01/23-08/31/23 - MEDICARE ADV PR	101-000-080.716	DUE FROM WATER HOSPIT	696.46
07/20/2023	GEN	92690	BCBS OF MICHIGAN	08/01/23-08/31/23 - MEDICARE ADV PR	101-863-730.000	RETIREE HEALTH INSURANC	4,526.99
07/20/2023	GEN	92690	BCBS OF MICHIGAN	08/01/23-08/31/23 - MEDICARE ADV PR	206-336-716.002	RETIREE HEALTH CARE PREI	1,741.15
07/20/2023	GEN	92690	BCBS OF MICHIGAN	08/01/23-08/31/23 - MEDICARE ADV PR	207-301-716.001	RETIREE HOSP & OPTICAL II	6,268.14
07/20/2023	GEN	92691	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,474.26
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-171-716.000	HOSP & OPTICAL INSURAN	5,468.35
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-402-716.000	HOSP & OPTICAL INSURAN	1,396.17
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	101-757-716.000	HOSP & OPTICAL INSURAN	1,396.17
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
07/20/2023	GEN	92692	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
07/20/2023	GEN	92693	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 FIRE RETIREE MONT	206-336-716.002	RETIREE HEALTH CARE PREI	2,559.65
07/20/2023	GEN	92694	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23MAPE RETIREE MON	101-863-730.000	RETIREE HEALTH INSURANC	2,326.96
07/20/2023	GEN	92694	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23MAPE RETIREE MON	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
07/20/2023	GEN	92694	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23MAPE RETIREE MON	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
07/20/2023	GEN	92695	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
07/20/2023	GEN	92696	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	3,955.82
07/20/2023	GEN	92697	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 POLICE PATROL MC	207-301-716.000	HOSP & OPTICAL INSURAN	30,250.45
07/20/2023	GEN	92698	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 POLICE RETIREE MO	207-301-716.001	RETIREE HOSP & OPTICAL II	11,983.82
07/20/2023	GEN	92699	BLUE CROSS BLUE SHIELD OF MI	08/01/23-08/31/23 MA SAFE MONTHLY	207-301-716.001	RETIREE HOSP & OPTICAL II	1,732.75
07/20/2023	GEN	92700	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	262.94

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07/20/2023	GEN	92701	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
07/20/2023	GEN	92702	DON'S ELECTRIC	700 HILLWOOD, CANCEL PERMIT	249-000-479.000	HEATING PERMITS	67.50
07/20/2023	GEN	92703	DON'S ELECTRIC	700 HILLWOOD, CANCEL PERMIT	249-000-478.000	ELECTRICAL PERMITS	90.00
07/20/2023	GEN	92704	DTE ENERGY	06/13/23-07/12/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	3,041.29
07/20/2023	GEN	92704	DTE ENERGY	06/13/23-07/12/23 FISK FARM	101-269-921.001	ELECTRIC COMM HALL	59.75
07/20/2023	GEN	92704	DTE ENERGY	06/13/23-07/12/23 M59/BOGIE STREET	101-269-921.006	M59/BOGIE PROP STREET I	151.49
07/20/2023	GEN	92704	DTE ENERGY	06/13/23-07/12/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	688.29
07/20/2023	GEN	92704	DTE ENERGY	06/13/23-07/12/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	15.77
07/20/2023	GEN	92704	DTE ENERGY	860 ROUND LK RD 06/10/23-07/11/23 C	206-336-921.002	ELECTRIC STATION 2	460.57
07/20/2023	GEN	92705	HALT FIRE INC.	ENGINE 2 (#49) REPAIRS/NEW SIDE MIRI	206-336-863.001	VEHICLE MAINTENANCE	3,277.97
07/20/2023	GEN	92706	HURON VALLEY GUNS	LEVIN, POLOS, PANT	207-301-744.000	UNIFORMS	719.91
07/20/2023	GEN	92706	HURON VALLEY GUNS	MCCRUM, NEW HIRE UNIFORM	207-301-744.000	UNIFORMS	522.90
07/20/2023	GEN	92707	JASON HUDSON	HUDSON, REIMBURSE FOR BOOTS	101-372-962.000	MISCELLANEOUS	112.50
07/20/2023	GEN	92708	JEFF WAY	WAY-REIMBURSE FOR CERT SUPPLIES	207-301-962.001	MISCELLANEOUS	43.98
07/20/2023	GEN	92709	JOHN HANCOCK-70482-00-5	JULY 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	730.22
07/20/2023	GEN	92709	JOHN HANCOCK-70482-00-5	JULY 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.68
07/20/2023	GEN	92709	JOHN HANCOCK-70482-00-5	JULY 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
07/20/2023	GEN	92709	JOHN HANCOCK-70482-00-5	JULY 2023 CONTRIBUTIONS	206-336-718.000	PENSION	319.44
07/20/2023	GEN	92710	MARK CARLSON	07/01/23-07/14/23 ELECTRICAL INSPEC	249-000-707.000	ELECTRICAL INSPECTOR	1,745.20
07/20/2023	GEN	92710	MARK CARLSON	07/01/23-07/14/23 ELECTRICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	200.00
07/20/2023	GEN	92711	MI ASSN OF CHIEFS OF POLICE	IVORY/SILVERTHORN - FALL 2023 ACCRE	207-301-958.000	MEMBERSHIPS & DUES	230.00
07/20/2023	GEN	92712	MILFORD CONTRACTING	11142 WINDHURST DR DEMOLITION CO	101-372-963.000	DANGEROUS BLDG DEMOL	11,772.00
07/20/2023	GEN	92713	OAKLAND COMMERCIAL CLEA	TWP JULY CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	** VOIDED **
07/20/2023	GEN	92714	OAKLAND COUNTY ROAD COM	MONTHLY CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN/	65.38
07/20/2023	GEN	92715	OAKLAND COUNTY ROAD COM	1ST INSTALLMENT/CHLORIDE PROGRAM	101-451-970.000	ROAD CONSTRUCTION/TRI	33,435.41
07/20/2023	GEN	92716	PACE SYSTEMS, INC	SOFTWARE ANNUALLY VERSION 2.3.51	207-301-933.000	EQUIP LEASE/ MAINT CON	3,200.00
07/20/2023	GEN	92717	RICOH	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES V WLT	101-210-826.000	LEGAL FEES	678.50
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	JUNE 2023 GENERAL MATTERS	101-210-826.000	LEGAL FEES	7,378.00
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK V WLT ZBA	101-210-826.000	LEGAL FEES	224.00
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	WLT V STEPHEN R CONGLETON LIVING T	101-210-826.000	LEGAL FEES	48.00
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS	101-210-826.002	LEGAL FEES-ORDINANCE	77.50
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES JAMES O'KANE LIVING T	101-210-826.002	LEGAL FEES-ORDINANCE	64.00
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	WLT ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	449.50
07/20/2023	GEN	92718	ROSATI, SCHULTZ, JOPPICH	STORMWATER ISSUES	101-285-801.000	ENVIRONMENTAL PROFESS	201.50
07/20/2023	GEN	92719	SAMS CLUB	DUBLIN, TABLES AND CHAIRS	101-757-976.000	ADD & IMPROVEMENTS	599.88

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07/20/2023	GEN	92720	SCOTT HERZBERG	07/01/23-07/14/23 MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICAL I	5,164.20
07/20/2023	GEN	92721	SHERWIN-WILLIAMS	PAINT FOR DUBLIN SIGN	101-757-931.000	BUILDING MAINTENANCE	139.95
07/20/2023	GEN	92722	SMART BUSINESS SOURCE	PAER, LABELS	101-000-080.727	DUE FROM WATER OFFICE	139.97
07/20/2023	GEN	92722	SMART BUSINESS SOURCE	PAER, LABELS	101-249-727.000	OFFICE SUPPLIES	192.33
07/20/2023	GEN	92722	SMART BUSINESS SOURCE	PAER, LABELS	206-336-727.000	OFFICE SUPPLIES	82.43
07/20/2023	GEN	92722	SMART BUSINESS SOURCE	PAER, LABELS	207-301-727.000	OFFICE SUPPLIES	137.38
07/20/2023	GEN	92722	SMART BUSINESS SOURCE	PAER, LABELS	249-000-727.000	OFFICE SUPPLIES	54.93
07/20/2023	GEN	92723	STONE'S CARPET INC.	STA 1 SLEEPING QUARTERS NEW FLOOR	206-336-853.001	TELEPHONE STATION 1	5,897.00
07/20/2023	GEN	92724	SUBURBAN FORD	21-7 IGNITION AND GASKET	207-301-863.001	VEHICLE MAINTENANCE	815.10
07/20/2023	GEN	92725	BECKETT & RAEDER	P/R-STANELY PARK BIDDING & AWARD	208-000-974.000	PARK IMPROVEMENTS	2,500.00
07/20/2023	GEN	92726	DTE ENERGY	06/13/23-07/12/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	96.26
07/20/2023	GEN	92726	DTE ENERGY	06/13/23-07/12/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	21.47
07/20/2023	GEN	92727	PROGRESSIVE IRRIGATION INC	HAWLEY PARK SPRINKLER REPAIRS	208-000-931.001	GROUPS MAINTENANCE	567.15
07/20/2023	GEN	92727	PROGRESSIVE IRRIGATION INC	HAWLEY PARK SPRINKLER START UP	208-000-931.001	GROUPS MAINTENANCE	142.11
07/20/2023	GEN	92728	BLUE CARE NETWORK	08/01/23-08/31/23 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	719.07
07/20/2023	GEN	92728	BLUE CARE NETWORK	08/01/23-08/31/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
07/20/2023	GEN	92728	BLUE CARE NETWORK	08/01/23-08/31/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
07/20/2023	GEN	92728	BLUE CARE NETWORK	08/01/23-08/31/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	12,511.78
07/20/2023	GEN	92728	BLUE CARE NETWORK	08/01/23-08/31/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	6,040.17
07/21/2023	GEN	92729	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
07/21/2023	GEN	92730	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	273.00
07/21/2023	GEN	92731	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	203.00
07/21/2023	GEN	92732	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	210.00
07/21/2023	GEN	92733	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	130.00
07/21/2023	GEN	92734	WATER DEPOT	DUBLIN BOTTLED WATER	101-757-751.000	SENIOR ACTIVITIES	31.00
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-000-080.716	DUE FROM WATER HOSPIT	226.14
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-000-080.717	DUE FROM WATER GROUP	54.95
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-000-080.724	DUE FROM WATER DENTAL	527.60
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-000-232.002	PAY DEDUCT ACC/CRIT/STE	654.95
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-101-717.000	GROUP LIFE INSURANCE	27.48
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-171-716.000	HOSP & OPTICAL INSURAN	163.42
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-171-717.000	GROUP LIFE INSURANCE	31.40
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-171-724.000	DENTAL INSURANCE	362.88
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-192-716.000	HOSP & OPTICAL INSURAN	89.41
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-192-717.000	GROUP LIFE INSURANCE	15.70
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-192-724.000	DENTAL INSURANCE	77.06

WHITE LAKE TWP.
 JULY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-209-716.000	HOSP & OPTICAL INSURAN	151.36
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-209-717.000	GROUP LIFE INSURANCE	31.40
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-209-724.000	DENTAL INSURANCE	504.68
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-215-716.000	HOSP & OPTICAL INSURAN	152.58
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-215-717.000	GROUP LIFE INSURANCE	31.40
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-215-724.000	DENTAL INSURANCE	362.88
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-253-716.000	HOSP & OPTICAL INSURAN	155.29
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-253-717.000	GROUP LIFE INSURANCE	31.40
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-253-724.000	DENTAL INSURANCE	362.88
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-265-716.000	HOSP & OPTICAL INSURAN	30.77
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-265-717.000	GROUP LIFE INSURANCE	7.85
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-265-724.000	DENTAL INSURANCE	72.01
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-372-716.000	HOSP & OPTICAL INSURAN	36.05
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-372-717.000	GROUP LIFE INSURANCE	7.85
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-372-724.000	DENTAL INSURANCE	126.17
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-402-716.000	HOSP & OPTICAL INSURAN	127.52
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-402-717.000	GROUP LIFE INSURANCE	23.55
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-402-724.000	DENTAL INSURANCE	236.71
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-757-716.000	HOSP & OPTICAL INSURAN	68.71
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-757-717.000	GROUP LIFE INSURANCE	15.70
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	101-757-724.000	DENTAL INSURANCE	110.54
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	206-000-232.002	PAY DEDUCT ACC/CRIT/STE	196.17
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	206-336-716.000	HOSP & OPTICAL INSURAN	774.65
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	206-336-717.000	GROUP LIFE INSURANCE	188.40
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	206-336-724.000	DENTAL INSURANCE	2,128.17
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	207-000-232.002	PAY DEDUCT ACC/CRIT/STE	433.51
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	207-301-716.000	HOSP & OPTICAL INSURAN	1,540.86
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	207-301-717.000	GROUP LIFE INSURANCE	282.60
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	207-301-724.000	DENTAL INSURANCE	3,533.89
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	249-000-716.000	HOSP & OPTICAL INSURAN	114.67
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	249-000-717.000	GROUP LIFE INSURANCE	23.55
07/24/2023	GEN	92735	GIS BENEFITS	06/01/23-06/30/23 LIFE/DENTAL/AD&D	249-000-724.000	DENTAL INSURANCE	324.35
07/24/2023	GEN	92736	OAKLAND COMMERCIAL CLEA	TWP JULY CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-000-080.962	DUE FROM WATER MISCEL	600.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-000-232.005	PAY DEDUCT HOSP	953.06
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-171-718.001	HEALTH CARE SAVINGS PRC	366.23

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07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-215-718.001	HEALTH CARE SAVINGS PRC	779.44
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-253-718.001	HEALTH CARE SAVINGS PRC	466.23
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	101-757-718.001	HEALTH CARE SAVINGS PRC	100.00
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	206-000-232.005	PAY DEDUCT HOSP	1,985.27
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	206-336-718.002	HEALTH CARE SAVINGS PLA	2,316.15
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	207-000-232.005	PAY DEDUCT HOSP	4,088.23
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	207-301-718.001	HEALTH CARE SAVINGS PRC	4,869.60
07/27/2023	GEN	92737	ALERUS FINANCIAL	07/01/23-07/31/23 EE & ER HCSP CONT	249-000-718.001	HEALTH CARE SAVINGS PRC	300.00
07/27/2023	GEN	92738	ANDREA GROSSI	GROSSI, REIMBURSE FOR SCHOOLING	101-209-960.000	TRAINING	1,000.00
07/27/2023	GEN	92739	ASSOCIATION OF INTERNATIO	16944-ROMAN, MEMBERSHIP RENEWAL	101-253-958.000	MEMBERSHIPS & DUES	340.00
07/27/2023	GEN	92740	AT & T	06/20-07/19/23 ELEVATOR MONTHLY CI	101-265-853.000	TELEPHONE	133.19
07/27/2023	GEN	92741	AUTOZONE	WIPER FLUID	206-336-863.001	VEHICLE MAINTENANCE	26.70
07/27/2023	GEN	92742	BECKETT & RAEDER	UPDATE MASTER PLAN, SERVICES THRU	101-402-801.000	PROFESSIONAL FEES	2,952.50
07/27/2023	GEN	92743	BOUND TREE MEDICAL LLC.	BVM RESUSCITATORS (6)	206-336-767.000	MEDICAL SUPPLIES	166.86
07/27/2023	GEN	92743	BOUND TREE MEDICAL LLC.	REPLACEMENT SPLINTS	206-336-767.000	MEDICAL SUPPLIES	116.99
07/27/2023	GEN	92743	BOUND TREE MEDICAL LLC.	RETURN RESUSCITATOR BAGS	206-336-767.000	MEDICAL SUPPLIES	(161.86)
07/27/2023	GEN	92744	CARLISLE WORTMAN ASSOCIA	CAPITAL IMPROVEMENT PLAN SERVICE	101-402-801.000	PROFESSIONAL FEES	6,150.00
07/27/2023	GEN	92745	DTE ENERGY	7500 HIGHLAND RD 06/20/23-07/20/23	101-269-921.001	ELECTRIC COMM HALL	45.89
07/27/2023	GEN	92745	DTE ENERGY	6190 WHITE LAKE RD 06/20/23-07/20/2	101-276-921.001	ELECTRIC WHITE LAKE	30.88
07/27/2023	GEN	92745	DTE ENERGY	7440 HIGHLAND 06/20/23-07/20/23 MC	206-336-921.001	ELECTRIC STATION 1	1,055.37
07/27/2023	GEN	92745	DTE ENERGY	7422 HIGHLAND 06/20/23-07/20/23 MC	206-336-921.001	ELECTRIC STATION 1	20.74
07/27/2023	GEN	92745	DTE ENERGY	4870 ORMOND 06/20/23-07/20/23 MOI	206-336-921.003	ELECTRIC STATION 3	367.89
07/27/2023	GEN	92746	EMERGENCY VEHICLES PLUS	AIR LEAK AND PRIMER REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	528.15
07/27/2023	GEN	92747	MACQUEEN EMERGENCY	(1) CAIRNS BLK	206-336-977.001	SUPPLY ACQUISITIONS 04M	440.47
07/27/2023	GEN	92748	MERGE LIVE	07/18/23 REGULAR TWP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	265.00
07/27/2023	GEN	92749	MI ASSOC OF MUNICIPAL CLEF	2023 MASTERS CLASS-LONDON, SANTIA	101-215-960.000	TRAINING	1,575.00
07/27/2023	GEN	92750	MICHIGAN NOTARY SERVICE	BROTHERTON NOTARY RENEWAL 2023	249-000-757.000	OPERATING SUPPLIES	66.85
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	605.76
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	204.75
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00

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07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	269.53
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	158.21
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	158.21
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
07/27/2023	GEN	92751	NET EXPRESS VOIP	08/01/23-08/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
07/27/2023	GEN	92752	OAKLAND COUNTY	FD, RADIO PARTS APR-JUNE 2023	206-336-851.000	RADIO MAINTENANCE	363.00
07/27/2023	GEN	92752	OAKLAND COUNTY	PD, RADIO PARTS APR-JUNE 2023	207-301-851.000	EQUIPMENT REPAIRS	516.92
07/27/2023	GEN	92753	OCAAO	CHARLICK, 2023 MEMBERSHIP RENEWAL	101-209-958.000	MEMBERSHIPS & DUES	10.00
07/27/2023	GEN	92753	OCAAO	LINDSEY, 2023 MEMBERSHIP RENEWAL	101-209-958.000	MEMBERSHIPS & DUES	10.00
07/27/2023	GEN	92754	SAFEWAY SHREDDING	MONTHLY SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
07/27/2023	GEN	92754	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
07/27/2023	GEN	92755	SMART BUSINESS SOURCE	BINDER	101-249-727.000	OFFICE SUPPLIES	17.78
07/27/2023	GEN	92755	SMART BUSINESS SOURCE	BINDER, NOTES, DUSTER	101-249-727.000	OFFICE SUPPLIES	169.94
07/27/2023	GEN	92755	SMART BUSINESS SOURCE	PENS, HIGHLIGHTERS, LABELS	101-249-727.000	OFFICE SUPPLIES	56.72
07/27/2023	GEN	92756	STAR EMS	JUNE COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	7.20
07/27/2023	GEN	92756	STAR EMS	SEETERLIN, N - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
07/27/2023	GEN	92757	STINE TURF & SNOW INC.	TWP OFFICES SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	140.00
07/27/2023	GEN	92757	STINE TURF & SNOW INC.	DUBLIN SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
07/27/2023	GEN	92758	SUBURBAN FORD	17 FORD TRUCK 94349 OIL CHANGE AN	206-336-863.001	VEHICLE MAINTENANCE	231.02
07/27/2023	GEN	92758	SUBURBAN FORD	16 FORD FUSION BRAKES	207-301-863.001	VEHICLE MAINTENANCE	564.53
07/27/2023	GEN	92759	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
07/27/2023	GEN	92760	UNITED STATES TREASURY	2023 2ND QTR CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	318.00
07/27/2023	GEN	92761	VC3 INC	TWP SERVICE SONTRACT BUNDLE	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
07/27/2023	GEN	92761	VC3 INC	PD SERVICE CONTRACT BUNDLE	207-301-818.000	COMPUTER SERVICES	1,200.00
07/27/2023	GEN	92762	WHITE LAKE TOWNSHIP	FLEX SPENDING - LEVIN, SHAYNA	207-000-232.007	PAY DEDUCT - OTHER	45.44
07/27/2023	GEN	92763	STEED'S LAWN & LANDSCAPE	P/R-VETTER PARK, TREE TRIMMING/SPR	208-000-931.001	GROUNDS MAINTENANCE	1,155.00
07/27/2023	GEN	92764	STINE TURF & SNOW INC.	P/R-HAWLEY PARK SUMMER APPLICATI	208-000-931.001	GROUNDS MAINTENANCE	1,004.00
07/27/2023	GEN	92764	STINE TURF & SNOW INC.	P/R-HAIDDEN PINES SUMMER APPLICAT	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
07/27/2023	GEN	92764	STINE TURF & SNOW INC.	P/R-VETTER PARK SUMMER APPLICATIO	208-000-931.001	GROUNDS MAINTENANCE	336.00
07/27/2023	GEN	92765	GFL	AUGUST MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-000-080.718	DUE FROM WATER PENSIO	812.06
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-000-231.001	PAY DEDUCT PENSION	10,584.53
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-171-718.000	PENSION	11,420.78
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-192-718.000	PENSION	4,766.30

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07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-209-718.000	PENSION	615.52
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-215-718.000	PENSION	7,713.33
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-253-718.000	PENSION	7,746.27
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-265-718.000	PENSION	168.80
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-372-718.000	PENSION	1,755.56
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-402-718.000	PENSION	3,378.05
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	101-757-718.000	PENSION	2,168.78
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	206-000-231.001	PAY DEDUCT PENSION	6,880.42
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	206-336-718.000	PENSION	32,288.51
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	207-000-231.001	PAY DEDUCT PENSION	11,050.39
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	207-301-718.000	PENSION	63,109.77
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	249-000-231.001	PAY DEDUCT PENSION	798.36
07/11/2023	GEN	1230099(E)	MERS	06/01/23-06/30/23 MERS CONTRIBUTIC	249-000-718.000	PENSION	705.73
GEN Total							801,967.55
07/06/2023	IMPR3	60009	DLZ MICHIGAN, INC.	CIVIC CTR, TREE AND WETLAND FLAG M.	246-000-970.005	CAPITAL OUTLAY-NEW TWI	8,000.00
07/06/2023	IMPR3	60009	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD CONSTRUCTION EN	246-000-970.006	ELIZABETH LK RD RECONST	9,505.00
07/13/2023	IMPR3	60010	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY - SCHEMATIC DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TWI	48,000.00
07/20/2023	IMPR3	60011	BECKETT & RAEDER	CIVIC CENTER - PROFESSIONAL SERVICE	246-000-970.005	CAPITAL OUTLAY-NEW TWI	10,570.00
07/20/2023	IMPR3	60011	BECKETT & RAEDER	CIVIC CTR - PROFESSIONAL SERVICES THI	246-000-970.005	CAPITAL OUTLAY-NEW TWI	8,275.00
07/20/2023	IMPR3	60012	STRAUB PETTITT YASTE	JUNE 2023 PROFESSIONAL SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	18,000.00
IMPR3 Total							102,350.00
07/06/2023	PA-CK	1971	OAKLAND COUNTY	11091 BERYL DR GRINDER PUMP EASEM	245-900-972.006	SAD SEWER CONNECTS	30.00
07/13/2023	PA-CK	1972	C & E CONSTRUCTION CO INC	11091 BERYL DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	7,067.00
07/13/2023	PA-CK	1973	DLZ MICHIGAN, INC.	1251 CASTLEWOOD INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
07/13/2023	PA-CK	1974	WHITE LAKE TOWNSHIP	11071 BERYL DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
07/13/2023	PA-CK	1974	WHITE LAKE TOWNSHIP	11071 BERYL DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
07/13/2023	PA-CK	1975	WHITE LAKE TOWNSHIP	11091 BERYL GRINDER STATION & ADMI	245-900-972.006	SAD SEWER CONNECTS	3,279.39
07/13/2023	PA-CK	1976	WHITE LAKE TOWNSHIP	11071 BERYL DR SEWER CONNECTION FI	245-900-972.006	SAD SEWER CONNECTS	7,784.00
07/13/2023	PA-CK	1977	WHITE LAKE TOWNSHIP	11071 BERYL DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
07/13/2023	PA-CK	1978	WHITE LAKE TOWNSHIP	1173 & 1263 PINECREST FILING FEES	245-900-972.006	SAD SEWER CONNECTS	60.00
07/20/2023	PA-CK	1979	OAKLAND COUNTY	1251 CASTLEWOOD SANITARY SEWER A	245-900-972.008	CASTLEWOOD SEWER CON	30.00
PA-CK Total							18,880.39
07/06/2023	SEWFD	4073	COMMERCE TOWNSHIP	JUNE SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	44,064.00
07/20/2023	SEWFD	4074	SUPERIOR EXCAVATING, INC	HULBERT & OAK RIDGE SEWER MAINS	245-000-214.590	DUE TO SEWER FUND	(29,238.78)
07/20/2023	SEWFD	4074	SUPERIOR EXCAVATING, INC	HULBERT & OAK RIDGE SEWER MAINS	245-000-965.999	TRANSFER TO SEWER FUNI	29,238.78
07/20/2023	SEWFD	4074	SUPERIOR EXCAVATING, INC	HULBERT & OAK RIDGE SEWER MAINS	590-000-087.245	DUE FROM PA 188	29,238.78

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07/20/2023	SEWFD	4074	SUPERIOR EXCAVATING, INC	HULBERT & OAK RIDGE SEWER MAINS	590-000-158.000	CONSTRUCTION IN PROGRI	29,238.78
07/20/2023	SEWFD	4074	SUPERIOR EXCAVATING, INC	HULBERT & OAK RIDGE SEWER MAINS	590-000-699.000	TRANSFER IN FROM PA-188	(29,238.78)
SEWFD Total							73,302.78
07/25/2023	TAX	6800	KEITH KURTZWEIL	2023 SUMMER TAX REFUND 12-36-104-	703-000-385.005	DUE TO OTHERS (REFUNDS	32.65
TAX Total							32.65
07/06/2023	TNA	15127	AQUA -WEED CONTROL INC.	PONTIAC LAKE TREATMENT #1	701-000-250.008	PONTIAC LAKE WEED	23,658.00
07/06/2023	TNA	15128	AQUA -WEED CONTROL INC.	PONTIAC LAKE TREATMENT #3	701-000-250.008	PONTIAC LAKE WEED	7,200.00
07/06/2023	TNA	15129	AQUA -WEED CONTROL INC.	PONTIAC LAKE TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	10,200.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	MCDONALD'S CROSS ACCESS	701-000-286.119	MCDONALD'S RESTAURAN	120.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	TULL LAKE	701-000-286.167	RESERVE AT TULL LAKE 01-	575.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	170.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	1,741.25
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS	701-000-286.448	OAKLAND WEED HARVEST	170.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	9328 HIGHLAND/SONIC	701-000-286.452	SONIC REDEVELOPMENT/9	320.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH	701-000-286.457	HYPERSHINE CAR WASH	725.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	372.50
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	PLAN REVIEW SUNSET COVE	701-000-286.465	SUNSET COVE	830.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	PANERA BREAD	701-000-286.468	PANERA BREAD	230.00
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	GINGO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	672.50
07/06/2023	TNA	15130	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAD	127.50
07/06/2023	TNA	15131	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	53,856.90
07/06/2023	TNA	15132	O.C.W.R.C.	JUNE SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,800.00
07/06/2023	TNA	15133	OAKLAND COUNTY	8365 PONTIAC LAKE RD GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	30.00
07/13/2023	TNA	15134	52-1 DISTRICT COURT	BOND-DONALD JAY MEISEL	701-000-287.002	DUE TO COURTS	500.00
07/13/2023	TNA	15135	DLZ MICHIGAN, INC.	10974 HILLWAY DR DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
07/13/2023	TNA	15135	DLZ MICHIGAN, INC.	9345 HIGHLAND HYPERSHINE INSPECTIC	701-000-284.006	GRINDER PUMP INSTALLS	330.00
07/13/2023	TNA	15135	DLZ MICHIGAN, INC.	1152 CLEARWATER INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
07/13/2023	TNA	15135	DLZ MICHIGAN, INC.	10890 HILLWAY DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
07/13/2023	TNA	15136	KENNEDY INDUSTRIES	8365/8385 PONTIAC BARNES EXTENSIOI	701-000-284.006	GRINDER PUMP INSTALLS	686.71
07/13/2023	TNA	15137	OAKLAND COUNTY	KOHL'S-1ST AMENDMENT TO PBD AGREI	701-000-286.266	KOHL'S	30.00
07/13/2023	TNA	15138	OAKLAND COUNTY TREASUREI	JUNE TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,257.50
07/13/2023	TNA	15139	PLM LAKE & LAND MANAGEM	ROUND LAKE, ALGAE TREATMENT	701-000-250.006	ROUND LAKE IMPROVEMEI	3,390.00
07/13/2023	TNA	15140	RUDY KUTEY	REIMBURSE FOR PURCHASES AND GRAD	701-000-250.004	SUNSET ROAD	2,563.56
07/13/2023	TNA	15141	WHITE LAKE TOWNSHIP	8365/8385 PONTIAC LK WLT ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	1,207.25
07/13/2023	TNA	15142	WHITE LAKE TOWNSHIP TREA	JUNE TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	851.50
07/14/2023	TNA	15143	36TH DISTRICT COURT	BOND-GARY-CHRISTIAN RYAN HERWIG-	701-000-287.002	DUE TO COURTS	500.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/17/2023	TNA	15144	52-1 DISTRICT COURT	BOND-JOSHUA PAUL SCRIBNER	701-000-287.002	DUE TO COURTS	1,500.00
07/20/2023	TNA	15145	AQUA -WEED CONTROL INC.	MANDON LAKE CHEMICAL TREATMENT	701-000-250.013	MANDON LAKE	5,050.00
07/20/2023	TNA	15146	DTE ENERGY	06/13/23-07/12/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	1,175.79
07/20/2023	TNA	15146	DTE ENERGY	06/13/23-07/12/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	120.58
07/20/2023	TNA	15146	DTE ENERGY	06/13/23-07/12/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	82.66
07/20/2023	TNA	15146	DTE ENERGY	06/13/23-07/12/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	87.10
07/20/2023	TNA	15147	PROGRESSIVE AE	ROUND LAKE 2023-2024 CONTRACT	701-000-250.006	ROUND LAKE IMPROVEMEI	2,000.00
07/20/2023	TNA	15148	ROSATI, SCHULTZ, JOPPICH	HIDDEN PINES JUNE LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	449.50
07/20/2023	TNA	15148	ROSATI, SCHULTZ, JOPPICH	TACO BELL, DEC 2022 CHARGES	701-000-286.451	TACO BELL- BOGIE & M59	124.00
07/20/2023	TNA	15149	THE CRAFT AGENCY INC.	ROUND LK 06/24/23-06/24/24 AUTO OV	701-000-250.006	ROUND LAKE IMPROVEMEI	796.00
07/20/2023	TNA	15150	TYLER STROM	1152 CLEARWATER ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,497.97
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	ALPINE VALLEY PLANNING DEPT REVIEW	701-000-286.006	ALPINE VALLEYADDITION	650.00
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	LAKEPOINTE PLANNING DEPT REVIEWS	701-000-286.398	LAKE POINTE 17-006	350.00
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	PRESERVE AT HIDDEN LAKE PLANNING C	701-000-286.407	PRESERVE AT HIDDEN LAKE	350.00
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	OAKLAND WEED HARVESTERS PLANNING	701-000-286.448	OAKLAND WEED HARVESTI	350.00
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	SUNSET COVE PLANNING DEPT REVIEWS	701-000-286.465	SUNSET COVE	350.00
07/20/2023	TNA	15151	WHITE LAKE TOWNSHIP	PARK RIDGE PVT RD PLANNING DEPT RE	701-000-286.470	PARK RIDGE PRIVATE ROAC	700.00
07/21/2023	TNA	15152	50TH DISTRICT COURT	BOND FOR LENIN DOGOBERTO MORENO	701-000-287.002	DUE TO COURTS	175.00
07/27/2023	TNA	15153	AQUA -WEED CONTROL INC.	05/25-06/14 GRASS LK TREATMENTS	701-000-250.005	GRASS LAKE SAD	14,632.50
07/27/2023	TNA	15154	DLZ MICHIGAN, INC.	ROSS DRESS FOR LESS (OLD BED BATH &	701-000-286.346	ROSS/BED BATH AND BEYC	285.00
07/27/2023	TNA	15155	DTE ENERGY	2660 STEEPLE HILL/GRASS LK 06/13/23-	701-000-250.005	GRASS LAKE SAD	2,121.09
07/27/2023	TNA	15156	DTE ENERGY	ROUND LK 1287 GROVE PT 06/13/23-07	701-000-250.006	ROUND LAKE IMPROVEMEI	490.01
07/27/2023	TNA	15157	HURON LAKES WEED CONTROL	ROUND LAKE (39) ACRES HARVESTED 1S	701-000-250.006	ROUND LAKE IMPROVEMEI	29,250.00
07/27/2023	TNA	15158	OAKLAND COUNTY	CEDAR ISLAND 8.5 HRS MARINE PATROL	701-000-285.010	DUE TO OTHERS	351.39
07/27/2023	TNA	15158	OAKLAND COUNTY	CEDAR ISLAND .5 HRS MARINE PATROL	701-000-285.010	DUE TO OTHERS	20.67
TNA Total							183,704.43
07/13/2023	WAT	8028	ANDREW SHAYOTA	90 GRANADA DRIVE - OVER PAYMENT	591-000-035.000	A/R WATER	303.24
07/13/2023	WAT	8029	CITYWORKS	CITYWORKS RENEWAL 08/01/23-07/31/	591-000-818.000	CONTRACTED SERVICES	12,250.00
07/13/2023	WAT	8030	CONSUMERS ENERGY	9164 STEEPHOLLOW 05/25/23-06/23/23	591-000-923.001	GAS TWIN LAKES	24.94
07/13/2023	WAT	8030	CONSUMERS ENERGY	8208 FOX BAY 05/25/23-06/23/23 CHAR	591-000-923.002	GAS HILLVIEW	16.00
07/13/2023	WAT	8030	CONSUMERS ENERGY	6260 GRASS LK RD 05/25/23-06/23/23 C	591-000-923.004	GAS GRASS LAKE	16.82
07/13/2023	WAT	8030	CONSUMERS ENERGY	8935 SATELITTE RD 05/25/23-06/23/23	591-000-923.005	GAS VILLAGE ACRES-SATELI	47.70
07/13/2023	WAT	8031	CORRIGAN OIL COMPANY	DYED ULTRA LOW SULFUR #2	591-000-740.000	OPERATING SUPPLIES	1,765.33
07/13/2023	WAT	8032	DLZ MICHIGAN, INC.	ASPEAN MEADOWS FILTRATION CONTR,	591-000-160.000	CONST IN PROGRESS	10,957.50
07/13/2023	WAT	8032	DLZ MICHIGAN, INC.	BOGIE LAKE RD DWRF CONTRACT	591-000-160.000	CONST IN PROGRESS	455.00
07/13/2023	WAT	8032	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER	591-000-801.000	FINANCIAL CONSULT FEES	5,350.00

WHITE LAKE TWP.
 JULY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/13/2023	WAT	8033	DTE ENERGY	6260 GRASS LK 05/19/23-06/19/23 CHA	591-000-921.006	ELECTRICITY GRASS LAKE	2,202.06
07/13/2023	WAT	8034	EJ USA, INC	VALVE SEAT	591-000-934.000	REPAIR & MAINT WATER S'	147.45
07/13/2023	WAT	8034	EJ USA, INC	BR13-A STEMS	591-000-934.000	REPAIR & MAINT WATER S'	591.60
07/13/2023	WAT	8034	EJ USA, INC	BR STEMS, PIN COT, CPL PINS	591-000-934.000	REPAIR & MAINT WATER S'	957.26
07/13/2023	WAT	8035	ELHORN ENGINEERING CO	EL-CHLOR, CARUS, DEPOSITS	591-000-745.000	SYSTEM CHEMICALS	6,475.00
07/13/2023	WAT	8036	GEORGE STEWART PHOTOGR/	2000 COLOR CHANGING CUPS	591-000-995.001	WELL HEAD PROTECTION P	3,987.93
07/13/2023	WAT	8037	HYDROCORP	JUNE 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
07/13/2023	WAT	8038	MI HOMES OF MICHIGAN	RETURN OVER PAYMENT-148 COPPICE V	591-000-035.000	A/R WATER	151.78
07/13/2023	WAT	8039	MICHIGAN PIPE & VALVE	8X8 FLG RED CONC	591-000-931.000	REPAIR & MAINT BLDG & E	308.73
07/13/2023	WAT	8040	OES GLOBAL INC	100 28" TRAFFIC CONES	591-000-744.000	SAFETY GEAR AND CLOTHII	3,122.71
07/13/2023	WAT	8041	PREMIER SAFETY	TRAVEL CHARGER ASSY ARAE3	591-000-744.000	SAFETY GEAR AND CLOTHII	170.85
07/13/2023	WAT	8042	ULINE SHIPPING SUPPLY	1X50 OUTDOOR REFL TP BLUE	591-000-934.000	REPAIR & MAINT WATER S'	276.73
07/13/2023	WAT	8043	UNITED PARCEL SERVICE	SHIPPING CHARGES	591-000-730.000	POSTAGE	18.46
07/13/2023	WAT	8044	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE 2023 SERVICES	591-000-214.101	DUE TO GENERAL FUND	56,281.67
07/13/2023	WAT	8045	ZPUMBERZ	REFUND PERMIT 8085 HIGHL POINT SEV	591-000-626.000	METERS	367.42
07/13/2023	WAT	8045	ZPUMBERZ	REFUND PERMIT 8085 HIGHL POINT SEV	591-000-627.000	METER INSTALLATIONS	75.00
07/13/2023	WAT	8045	ZPUMBERZ	REFUND PERMIT 8085 HIGHL POINT SEV	591-000-650.000	MISC SERVICE CHARGES	75.00
07/13/2023	WAT	8045	ZPUMBERZ	REFUND PERMIT 8085 HIGHL POINT SEV	591-000-674.001	CONNECTION FEES	2,275.00
07/13/2023	WAT	8046	PREMIER SAFETY	SHIPPING CHARGES	591-000-744.000	SAFETY GEAR AND CLOTHII	27.43
07/20/2023	WAT	8047	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
07/20/2023	WAT	8048	EJ USA, INC	CONVERSION SEAT KIT AD	591-000-934.000	REPAIR & MAINT WATER S'	1,887.96
07/20/2023	WAT	8049	SPRINGFIELD URGENT CARE PI	COOPERSMITH, N - DRUG TEST	591-000-962.000	MISCELLANEOUS	45.00
07/20/2023	WAT	8050	USA BLUEBOOK	CHEMICALS, SVC BOX	591-000-740.000	OPERATING SUPPLIES	580.72
07/27/2023	WAT	8051	RELIANCE BUILDING COMPAN'	ASPEN MEADOWS 04/01/23-05/31/23	591-000-160.000	CONST IN PROGRESS	360,000.00
			WAT Total				471,647.29
			Grand Total				1,656,755.71